

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates, 2011-12 - Budget Release Order for Rs.93.83 lakhs towards additional provision under Plan Scheme of 'for repayment of Punjab National Bank Loan' to the YAT&C Dept. – Orders - Issued.

FINANCE(EXPR.GAD.II) DEPARTMENT

G.O.Rt.No. 2155Dated: 23.5.2011Read the following:

- 1.G.O.Ms.No.59 Fin.(BG.I) Dept. dt 30.03.2001.
- 2.G.O.Ms.No.89 Fin.(BG.I) Dept. dt.31.3.2010.
- 3.G.O.Ms.No.47, Fin.(BG.I)Dept., dt.31.3.2011
- 4.G.O.Ms.No.62, Fin.(BG.I) Dept. dt 15.4.2011.
- 5.YAT&C Dept.U.O.No.6348/S1/08 dt.24.10.09.
6. Finance (BG.III) Dept.U.O.No.10751/231/BG.III/10, dt.3.8.2010.
7. G.O.Rt.No.3713, Finance (Exp.GAD.II) Dept dt:17.8.2010.
8. G.O.Rt.No.4113, Finance (Exp.GAD.II) Dt:21.9.2010.
9. G.O.Rt.No.5117, Finance (Exp.GAD.II) Dt:18.12.2010.
10. G.O.Rt.No.879, Finance (Exp.GAD.II) Dt:23.3.2011.
11. Finance (DCM.II) U.O.No.1965/71/DCM.II/11, dt:2.5.11.
12. YAT&C Dept U.O.No.6204/S1/11, dt:13.4.2011.

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ORDER:

In pursuance of the orders issued in the references 1st to 11th read above and the request made by Y.A.T&C Dept. in the ref. 12th read above, Govt., hereby issue a Budget Release Order to the Y.A.T & C Dept. for an amount of **Rs.93.83 lakhs (Rupees Ninty Three lakhs and Eighty Three Thousand only)** towards **additional provision** under **Plan Scheme of 'for repayment of Punjab National Bank Loan'** to the YAT&C Dept., in relaxation of treasury control and quarterly regulation orders pending inclusion in Supplementary Estimates 2011-12 as follows:

(Rupees in thousands)

| S. No. | Name of the Scheme | Plan/ Non-Plan | Head Of Account | B.E. 2011-12 | Amount already released as addl.funds | Amount authorized now | Total amount | Procedur e for drawal of funds | Drawing Officer |
|--------|--------------------|----------------|--|--------------|---------------------------------------|-----------------------|--------------|--|---|
| 1. | Assistance to SAAP | Plan | MH-6202 Loans for Edn. Sports art and Culture-03- Sports and Youth Services-MH-800- Other Loans- GH- 11 – NSP- SH(04)- Loans to SAAP- 003-Loans for repayment to Financial Institutions (To be opened) | -- | 8,32,88 | 93,83 | 8,26,71 | Cheque in favour of Punjab National Bank | Assistant. Secretary to Govt, Finance (DCM.II) Dept |

Remarks:- The YAT&C Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006 , dt:25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.SATYANARAYANA RAO
SECRETARY TO GOVT. (R&E)

To
The Y.A.T.&C. Department.
The VC&MD, SAAP, Hyderabad.
The Director of Treasuries& Accounts, A.P., Hyderabad.
The .PAO., Hyderabd.

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SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER